

ACATIS Fair Val.Mod.Vermögensverw.Nr.1 I / LU1904802169 / A2N9ZS / ACATIS Investment

| Last 04/18/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------|-----------------|------------|
| 97.60 CHF | Worldwide | Multi-asset | paying dividend | Mixed Fund |

■ ACATIS Fair Val.Mod.Vermögensverw.Nr.1 I
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 95

Yearly Performance

| | |
|------|---------|
| 2023 | -4.73% |
| 2022 | -21.39% |
| 2021 | +14.49% |
| 2020 | +15.26% |
| 2019 | +13.27% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|---|----------------|
| Fund type | Single fund | Issue surcharge | 0.50% | Minimum investment | CHF 100,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Multi-asset | Deposit fees | 0.06% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 5.00% |
| Tranch volume | (04/18/2024) EUR 1.01 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/18/2024) EUR 455.68 mill. | Dividends | | Investment company | |
| Launch date | 1/2/2019 | 15.03.2024 | 3.96 CHF | ACATIS Investment | |
| KESr report funds | Yes | 15.03.2023 | 4.35 CHF | Taunusanlage 18, 60325, Frankfurt am Main | |
| Business year start | 01.01. | 15.03.2022 | 5.75 CHF | Germany | |
| Sustainability type | Ethics/ecology | 15.03.2021 | 5.23 CHF | https://www.acatis.de | |
| Fund manager | ACATIS Investment | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -1.27% | +10.34% | +2.56% | -5.28% | -17.69% | -18.65% | +1.75% | +14.81% |
| Performance p.a. | - | - | - | -5.26% | -9.28% | -6.65% | +0.35% | +2.64% |
| Sharpe ratio | -1.96 | 1.78 | 0.56 | -0.91 | -0.94 | -0.76 | -0.27 | -0.10 |
| Volatility | 9.14% | 10.08% | 9.18% | 10.03% | 13.97% | 13.96% | 13.02% | 12.85% |
| Worst month | - | -6.81% | -4.03% | -6.81% | -10.89% | -10.89% | -10.89% | -10.89% |
| Best month | - | 5.37% | 5.10% | 5.37% | 6.74% | 6.74% | 7.29% | 7.29% |
| Maximum loss | -4.41% | -4.41% | -4.41% | -16.78% | -27.55% | -35.39% | -35.39% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

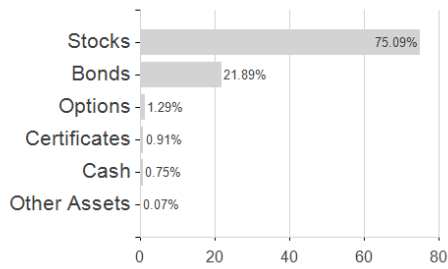
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

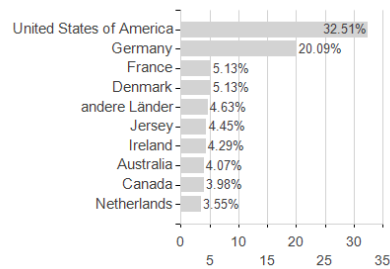
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Assessment Structure

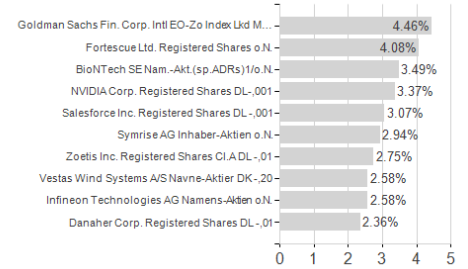
Assets



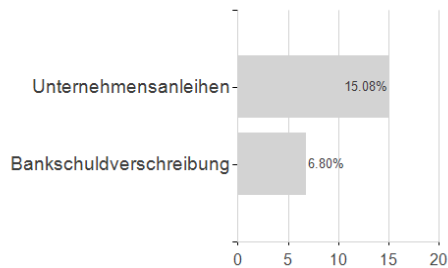
Countries



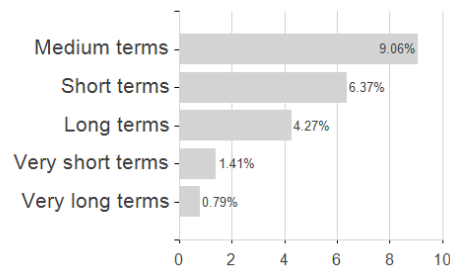
Largest positions



Issuer



Duration



Currencies

